

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE						
A5300053	TRINITY COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	74	\$2,424.73	\$25.98	\$467.98	\$0.00	\$2,918.69
02	74	\$2,311.47	\$0.00	\$0.00	\$0.00	\$2,311.47
03	74	\$2,349.91	\$0.00	\$0.00	\$0.00	\$2,349.91
04	74	\$1,636.99	\$0.00	\$0.00	\$0.00	\$1,636.99
ENTITY NON PROP TOTAL		\$8,723.10	\$25.98	\$467.98	\$0.00	\$9,217.06
PROP-20						
04	74	\$554.44	\$0.00	\$0.00	\$0.00	\$554.44
ENTITY PROP-20 TOTAL		\$554.44	\$0.00	\$0.00	\$0.00	\$554.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,424.73	\$25.98	\$467.98	\$0.00	\$2,918.69
02		\$2,311.47	\$0.00	\$0.00	\$0.00	\$2,311.47
03		\$2,349.91	\$0.00	\$0.00	\$0.00	\$2,349.91
04		\$2,191.43	\$0.00	\$0.00	\$0.00	\$2,191.43
ENTITY YEAR-TO-DATE TOTAL		\$9,277.54	\$25.98	\$467.98	\$0.00	\$9,771.50
A5371662	BURNT RANCH ELEMENTARY			T		
NON PROP-20						
01	81	\$2,654.09	\$28.44	\$687.25	\$0.00	\$3,369.78
02	81	\$2,530.13	\$0.00	\$0.00	\$0.00	\$2,530.13
03	81	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
04	81	\$1,791.84	\$0.00	\$0.00	\$0.00	\$1,791.84
ENTITY NON PROP TOTAL		\$9,548.26	\$28.44	\$687.25	\$0.00	\$10,263.95
PROP-20						
04	81	\$606.88	\$0.00	\$0.00	\$0.00	\$606.88
ENTITY PROP-20 TOTAL		\$606.88	\$0.00	\$0.00	\$0.00	\$606.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,654.09	\$28.44	\$687.25	\$0.00	\$3,369.78
02		\$2,530.13	\$0.00	\$0.00	\$0.00	\$2,530.13
03		\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
04		\$2,398.72	\$0.00	\$0.00	\$0.00	\$2,398.72
ENTITY YEAR-TO-DATE TOTAL		\$10,155.14	\$28.44	\$687.25	\$0.00	\$10,870.83

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5371670	COFFEE CREEK ELEMENTARY			T		
NON PROP-20						
01	13	\$425.96	\$4.56	\$197.75	\$0.00	\$628.27
02	13	\$406.07	\$0.00	\$0.00	\$0.00	\$406.07
03	13	\$412.82	\$0.00	\$0.00	\$0.00	\$412.82
04	13	\$287.58	\$0.00	\$0.00	\$0.00	\$287.58
ENTITY NON PROP TOTAL		\$1,532.43	\$4.56	\$197.75	\$0.00	\$1,734.74
PROP-20						
04	13	\$97.40	\$0.00	\$0.00	\$0.00	\$97.40
ENTITY PROP-20 TOTAL		\$97.40	\$0.00	\$0.00	\$0.00	\$97.40
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$425.96	\$4.56	\$197.75	\$0.00	\$628.27
02		\$406.07	\$0.00	\$0.00	\$0.00	\$406.07
03		\$412.82	\$0.00	\$0.00	\$0.00	\$412.82
04		\$384.98	\$0.00	\$0.00	\$0.00	\$384.98
ENTITY YEAR-TO-DATE TOTAL		\$1,629.83	\$4.56	\$197.75	\$0.00	\$1,832.14
A5371688	COX BAR ELEMENTARY			T		
NON PROP-20						
01	29	\$950.23	\$10.18	\$348.11-	\$0.00	\$612.30
02	29	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84
03	29	\$920.91	\$0.00	\$0.00	\$0.00	\$920.91
04	29	\$641.52	\$0.00	\$0.00	\$0.00	\$641.52
ENTITY NON PROP TOTAL		\$3,418.50	\$10.18	\$348.11-	\$0.00	\$3,080.57
PROP-20						
04	29	\$217.28	\$0.00	\$0.00	\$0.00	\$217.28
ENTITY PROP-20 TOTAL		\$217.28	\$0.00	\$0.00	\$0.00	\$217.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$950.23	\$10.18	\$348.11-	\$0.00	\$612.30
02		\$905.84	\$0.00	\$0.00	\$0.00	\$905.84
03		\$920.91	\$0.00	\$0.00	\$0.00	\$920.91
04		\$858.80	\$0.00	\$0.00	\$0.00	\$858.80
ENTITY YEAR-TO-DATE TOTAL		\$3,635.78	\$10.18	\$348.11-	\$0.00	\$3,297.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5371696	DOUGLAS CITY ELEMENTARY			T		
NON PROP-20						
01	149	\$4,882.23	\$52.32	\$443.82	\$0.00	\$5,378.37
02	149	\$4,654.19	\$0.00	\$0.00	\$0.00	\$4,654.19
03	149	\$4,731.57	\$0.00	\$0.00	\$0.00	\$4,731.57
04	149	\$3,296.11	\$0.00	\$0.00	\$0.00	\$3,296.11
ENTITY NON PROP TOTAL		\$17,564.10	\$52.32	\$443.82	\$0.00	\$18,060.24
PROP-20						
04	149	\$1,116.37	\$0.00	\$0.00	\$0.00	\$1,116.37
ENTITY PROP-20 TOTAL		\$1,116.37	\$0.00	\$0.00	\$0.00	\$1,116.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,882.23	\$52.32	\$443.82	\$0.00	\$5,378.37
02		\$4,654.19	\$0.00	\$0.00	\$0.00	\$4,654.19
03		\$4,731.57	\$0.00	\$0.00	\$0.00	\$4,731.57
04		\$4,412.48	\$0.00	\$0.00	\$0.00	\$4,412.48
ENTITY YEAR-TO-DATE TOTAL		\$18,680.47	\$52.32	\$443.82	\$0.00	\$19,176.61
A5371738	JUNCTION CITY ELEMENTARY			T		
NON PROP-20						
01	80	\$2,621.33	\$28.09	\$80.05	\$0.00	\$2,729.47
02	80	\$2,498.89	\$0.00	\$0.00	\$0.00	\$2,498.89
03	80	\$2,540.44	\$0.00	\$0.00	\$0.00	\$2,540.44
04	80	\$1,769.72	\$0.00	\$0.00	\$0.00	\$1,769.72
ENTITY NON PROP TOTAL		\$9,430.38	\$28.09	\$80.05	\$0.00	\$9,538.52
PROP-20						
04	80	\$599.39	\$0.00	\$0.00	\$0.00	\$599.39
ENTITY PROP-20 TOTAL		\$599.39	\$0.00	\$0.00	\$0.00	\$599.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,621.33	\$28.09	\$80.05	\$0.00	\$2,729.47
02		\$2,498.89	\$0.00	\$0.00	\$0.00	\$2,498.89
03		\$2,540.44	\$0.00	\$0.00	\$0.00	\$2,540.44
04		\$2,369.11	\$0.00	\$0.00	\$0.00	\$2,369.11
ENTITY YEAR-TO-DATE TOTAL		\$10,029.77	\$28.09	\$80.05	\$0.00	\$10,137.91

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5371746	LEWISTON ELEMENTARY			T		
NON PROP-20						
01	120	\$3,931.99	\$42.13	\$1,773.18-	\$0.00	\$2,200.94
02	120	\$3,748.34	\$0.00	\$0.00	\$0.00	\$3,748.34
03	120	\$3,810.66	\$0.00	\$0.00	\$0.00	\$3,810.66
04	120	\$2,654.59	\$0.00	\$0.00	\$0.00	\$2,654.59
ENTITY NON PROP TOTAL		\$14,145.58	\$42.13	\$1,773.18-	\$0.00	\$12,414.53
PROP-20						
04	120	\$899.09	\$0.00	\$0.00	\$0.00	\$899.09
ENTITY PROP-20 TOTAL		\$899.09	\$0.00	\$0.00	\$0.00	\$899.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,931.99	\$42.13	\$1,773.18-	\$0.00	\$2,200.94
02		\$3,748.34	\$0.00	\$0.00	\$0.00	\$3,748.34
03		\$3,810.66	\$0.00	\$0.00	\$0.00	\$3,810.66
04		\$3,553.68	\$0.00	\$0.00	\$0.00	\$3,553.68
ENTITY YEAR-TO-DATE TOTAL		\$15,044.67	\$42.13	\$1,773.18-	\$0.00	\$13,313.62
A5371761	TRINITY CENTER ELEMENTARY			T		
NON PROP-20						
01	53	\$1,736.63	\$18.61	\$556.15-	\$0.00	\$1,199.09
02	53	\$1,655.51	\$0.00	\$0.00	\$0.00	\$1,655.51
03	53	\$1,683.04	\$0.00	\$0.00	\$0.00	\$1,683.04
04	53	\$1,172.44	\$0.00	\$0.00	\$0.00	\$1,172.44
ENTITY NON PROP TOTAL		\$6,247.62	\$18.61	\$556.15-	\$0.00	\$5,710.08
PROP-20						
04	53	\$397.09	\$0.00	\$0.00	\$0.00	\$397.09
ENTITY PROP-20 TOTAL		\$397.09	\$0.00	\$0.00	\$0.00	\$397.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,736.63	\$18.61	\$556.15-	\$0.00	\$1,199.09
02		\$1,655.51	\$0.00	\$0.00	\$0.00	\$1,655.51
03		\$1,683.04	\$0.00	\$0.00	\$0.00	\$1,683.04
04		\$1,569.53	\$0.00	\$0.00	\$0.00	\$1,569.53
ENTITY YEAR-TO-DATE TOTAL		\$6,644.71	\$18.61	\$556.15-	\$0.00	\$6,107.17

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5371779	TRINITY UNION HIGH			T		
NON PROP-20						
01	562	\$18,414.86	\$197.35	\$4,454.74-	\$0.00	\$14,157.47
02	562	\$17,554.73	\$0.00	\$0.00	\$0.00	\$17,554.73
03	562	\$17,846.62	\$0.00	\$0.00	\$0.00	\$17,846.62
04	562	\$12,432.33	\$0.00	\$0.00	\$0.00	\$12,432.33
ENTITY NON PROP TOTAL		\$66,248.54	\$197.35	\$4,454.74-	\$0.00	\$61,991.15
PROP-20						
04	562	\$4,210.74	\$0.00	\$0.00	\$0.00	\$4,210.74
ENTITY PROP-20 TOTAL		\$4,210.74	\$0.00	\$0.00	\$0.00	\$4,210.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,414.86	\$197.35	\$4,454.74-	\$0.00	\$14,157.47
02		\$17,554.73	\$0.00	\$0.00	\$0.00	\$17,554.73
03		\$17,846.62	\$0.00	\$0.00	\$0.00	\$17,846.62
04		\$16,643.07	\$0.00	\$0.00	\$0.00	\$16,643.07
ENTITY YEAR-TO-DATE TOTAL		\$70,459.28	\$197.35	\$4,454.74-	\$0.00	\$66,201.89
A5371787	WEAVERVILLE ELEMENTARY			T		
NON PROP-20						
01	440	\$14,417.32	\$154.51	\$3,285.13-	\$0.00	\$11,286.70
02	440	\$13,743.91	\$0.00	\$0.00	\$0.00	\$13,743.91
03	440	\$13,972.44	\$0.00	\$0.00	\$0.00	\$13,972.44
04	440	\$9,733.50	\$0.00	\$0.00	\$0.00	\$9,733.50
ENTITY NON PROP TOTAL		\$51,867.17	\$154.51	\$3,285.13-	\$0.00	\$48,736.55
PROP-20						
04	440	\$3,296.67	\$0.00	\$0.00	\$0.00	\$3,296.67
ENTITY PROP-20 TOTAL		\$3,296.67	\$0.00	\$0.00	\$0.00	\$3,296.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,417.32	\$154.51	\$3,285.13-	\$0.00	\$11,286.70
02		\$13,743.91	\$0.00	\$0.00	\$0.00	\$13,743.91
03		\$13,972.44	\$0.00	\$0.00	\$0.00	\$13,972.44
04		\$13,030.17	\$0.00	\$0.00	\$0.00	\$13,030.17
ENTITY YEAR-TO-DATE TOTAL		\$55,163.84	\$154.51	\$3,285.13-	\$0.00	\$52,033.22

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5373833	SOUTHERN TRINITY JOINT	UNIFIE		T		
NON PROP-20						
01	192	\$6,291.19	\$67.42	\$931.61-	\$0.00	\$5,427.00
02	192	\$5,997.34	\$0.00	\$0.00	\$0.00	\$5,997.34
03	192	\$6,097.06	\$0.00	\$0.00	\$0.00	\$6,097.06
04	192	\$4,247.34	\$0.00	\$0.00	\$0.00	\$4,247.34
ENTITY NON PROP TOTAL		\$22,632.93	\$67.42	\$931.61-	\$0.00	\$21,768.74
PROP-20						
04	192	\$1,438.54	\$0.00	\$0.00	\$0.00	\$1,438.54
ENTITY PROP-20 TOTAL		\$1,438.54	\$0.00	\$0.00	\$0.00	\$1,438.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,291.19	\$67.42	\$931.61-	\$0.00	\$5,427.00
02		\$5,997.34	\$0.00	\$0.00	\$0.00	\$5,997.34
03		\$6,097.06	\$0.00	\$0.00	\$0.00	\$6,097.06
04		\$5,685.88	\$0.00	\$0.00	\$0.00	\$5,685.88
ENTITY YEAR-TO-DATE TOTAL		\$24,071.47	\$67.42	\$931.61-	\$0.00	\$23,207.28
A5375028	MOUNTAIN VALLEY UNIFIED			T		
NON PROP-20						
01	578	\$18,939.12	\$202.97	\$6,597.02-	\$0.00	\$12,545.07
02	578	\$18,054.51	\$0.00	\$0.00	\$0.00	\$18,054.51
03	578	\$18,354.71	\$0.00	\$0.00	\$0.00	\$18,354.71
04	578	\$12,786.28	\$0.00	\$0.00	\$0.00	\$12,786.28
ENTITY NON PROP TOTAL		\$68,134.62	\$202.97	\$6,597.02-	\$0.00	\$61,740.57
PROP-20						
04	578	\$4,330.62	\$0.00	\$0.00	\$0.00	\$4,330.62
ENTITY PROP-20 TOTAL		\$4,330.62	\$0.00	\$0.00	\$0.00	\$4,330.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,939.12	\$202.97	\$6,597.02-	\$0.00	\$12,545.07
02		\$18,054.51	\$0.00	\$0.00	\$0.00	\$18,054.51
03		\$18,354.71	\$0.00	\$0.00	\$0.00	\$18,354.71
04		\$17,116.90	\$0.00	\$0.00	\$0.00	\$17,116.90
ENTITY YEAR-TO-DATE TOTAL		\$72,465.24	\$202.97	\$6,597.02-	\$0.00	\$66,071.19

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	2,371	\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02	2,371	\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
03	2,371	\$75,292.38	\$0.00	\$0.00	\$0.00	\$75,292.38
04	2,371	\$52,450.24	\$0.00	\$0.00	\$0.00	\$52,450.24
ED TYPE NON PROP TOTAL		\$279,493.23	\$832.56	\$16,069.09-	\$0.00	\$264,256.70
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,371	\$17,764.51	\$0.00	\$0.00	\$0.00	\$17,764.51
ED TYPE PROP-20 TOTAL		\$17,764.51	\$0.00	\$0.00	\$0.00	\$17,764.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02		\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
03		\$75,292.38	\$0.00	\$0.00	\$0.00	\$75,292.38
04		\$70,214.75	\$0.00	\$0.00	\$0.00	\$70,214.75
ED TYPE YEAR-TO-DATE TOTAL		\$297,257.74	\$832.56	\$16,069.09-	\$0.00	\$282,021.21

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TRINITY COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	2,371	\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02	2,371	\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
03	2,371	\$75,292.38	\$0.00	\$0.00	\$0.00	\$75,292.38
04	2,371	\$52,450.24	\$0.00	\$0.00	\$0.00	\$52,450.24
COUNTY NON PROP TOTAL		\$279,493.23	\$832.56	\$16,069.09-	\$0.00	\$264,256.70
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,371	\$17,764.51	\$0.00	\$0.00	\$0.00	\$17,764.51
COUNTY PROP-20 TOTAL		\$17,764.51	\$0.00	\$0.00	\$0.00	\$17,764.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02		\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
03		\$75,292.38	\$0.00	\$0.00	\$0.00	\$75,292.38
04		\$70,214.75	\$0.00	\$0.00	\$0.00	\$70,214.75
COUNTY YEAR-TO-DATE TOTAL		\$297,257.74	\$832.56	\$16,069.09-	\$0.00	\$282,021.21